

Fiscal Year 2016 – 2017
Proposed
**Capital Improvement Program (CIP) Budget
and Planning Guide**



City Council Presentation
August 16, 2016



Proposed Capital Improvement Budget and Planning Guide

- **Purpose:** To identify, prioritize, fund and construct capital projects.
- **Provides:** Project scopes, cost and schedules for planned and anticipated projects over the next ten years.
- **Includes:** Details specific information on projects programmed within the next three years.



Proposed Capital Improvement Budget and Planning Guide

Sections of the document:

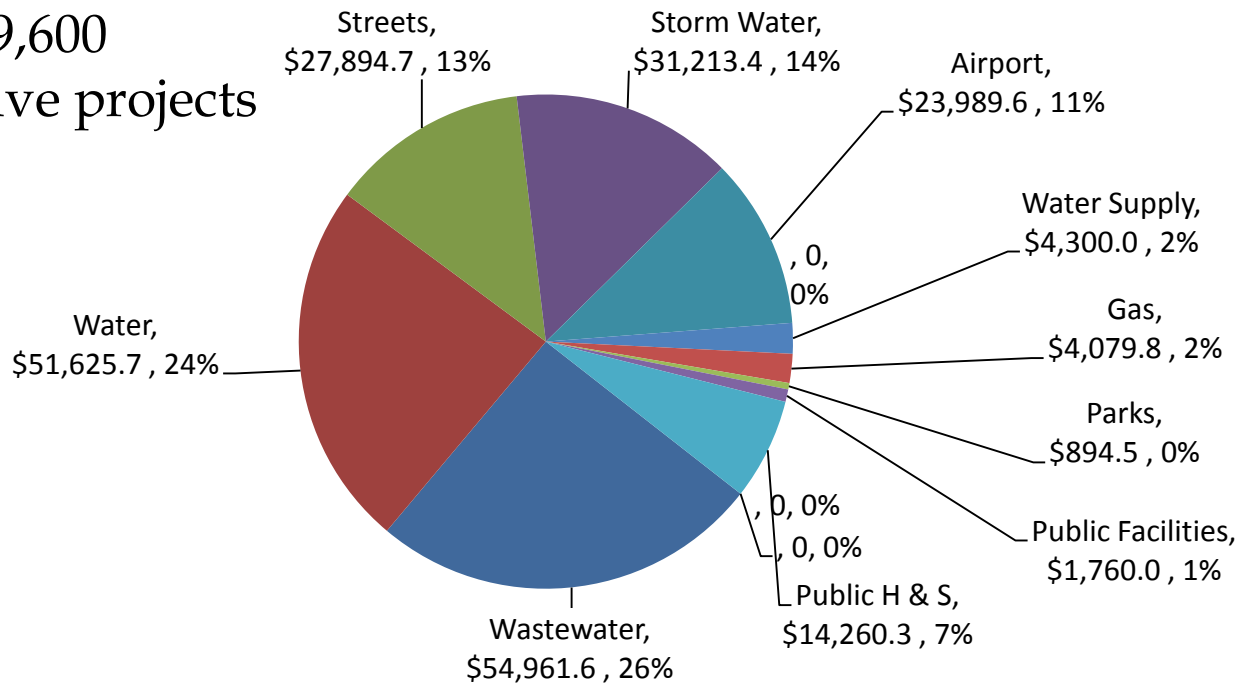
- **Year One (Fiscal Year 2017) :** A fully-funded work plan based on available financial capacity and greatest prioritized needs.
- **Short-Range Program:** Facilitates fiscal and needs-based planning for Years 2 and 3.
- **Long-Range Forecast:** Located at the back of each section and consists of items considered important, but not funded.



FY '17 Proposed CIP

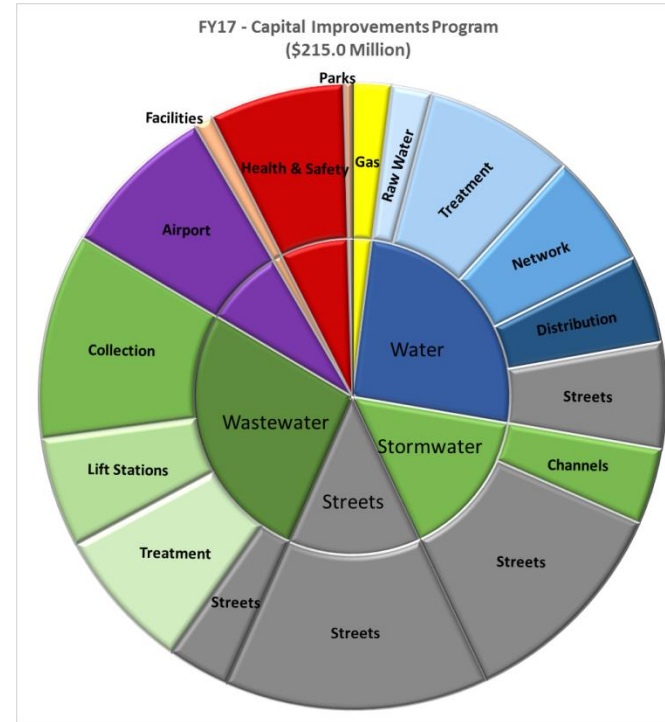
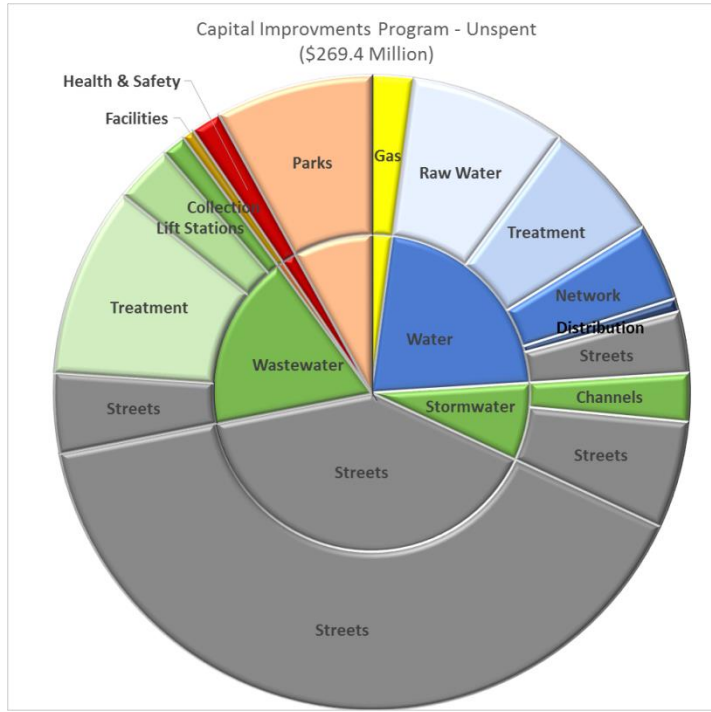
Year One:

- \$214,979,600
- 168 Active projects





Backlog & FY '17 Proposed CIP





Airport

- Year One: \$23,989,600
- *Program Highlights:*
 - Reconstruct Air Carrier Ramp
 - Air Operations Area
 - Runway 13-31 Extension Safety Mitigation
- *Funding Sources:*
 - Federal Aviation Administration Grants
 - Certificates of Obligation
 - Airport CIP Reserves



Parks & Recreation

- Year One: \$894,500
- *Program Highlights:*
 - Packery Channel Miscellaneous Improvements
 - Ben Garza Park Improvements
 - Sacky Park Improvements
 - Completion of previously funded Bond 2012 projects
- *Funding Sources:*
 - Community Development Block Grant
 - Tax Increment Financing District



Public Facilities

- Year One: \$1,760,000
- *Program Highlights:*
 - Central Library Roof Replacement
 - New Roof at City Service Center Warehouse
 - Repairs to Recreation Centers - Citywide
- *Funding Sources:*
 - Certificates of Obligation



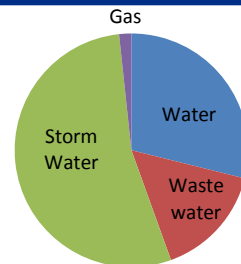
Public Health / Safety

- Year One: \$14,260,300
- *Program Highlights:*
 - Completion of previously funded projects in the areas of:
 - Bond 2012
 - J.C. Elliott and Cefé' Valenzuela Landfills
 - Seawall Improvement Projects
- *Funding Sources:*
 - Bond 2012 General Obligation Bonds
 - Certificates of Obligation
 - Sales Tax Proceeds (Type A Board Funding)



Streets

- Year One: \$27,894,700
- (Utility Support: \$41,781,300)



Gas: 800,000
WW: 6,578,600
Water: 11,189,300
SW: 23,213,400
\$41,781,300

- *Program Highlights:*
 - Yorktown Boulevard – Everhart Road to South Staples
 - Rodd Field Road Expansion
 - Gollihar Road – South Staples to Kostoryz (3 Phases)
- *Funding Sources:*
 - General Obligation Bonds (2012)
 - Texas Department of Transportation Funding
 - Utility Revenue Bonds



Gas

- Year One: \$4,079,800
- *Program Highlights:*
 - Gas Line Replacement / Extension Program
 - High Pressure Cathodic Protection Master Plan
 - West Side Interior Loop
- *Funding Sources:*
 - Gas Revenue Bonds



Storm Water

- **Year One: \$31,213,400**
- ***Program Highlights:***
 - Lifecycle Pipe Rehabilitation and Replacement
 - Gollihar Outfall Repairs
 - Storm Water Master Plan
- ***Funding Sources:***
 - Storm Water Revenue Bonds
 - Storm Water Department Reserves



Water Supply

- Year One: \$4,300,000
- *Program Highlights:*
 - City of Corpus Christi Pilot Desalination Program
 - Wesley Seale Instrumentation Testing and Replacement
- *Funding Sources:*
 - Raw Water Supply Reserves
 - Water Revenue Bonds



Water

- **Year One: \$51,625,700**
- ***Program Highlights:***
 - Programmed Water Service Life Extension
 - Elevated Storage Tanks, Phase 2
 - Support of Street Bond Projects
- ***Funding Sources:***
 - Water Revenue Bonds
 - Water Department Reserves



Wastewater

- **Year One: \$54,961,600**
- ***Program Highlights:***
 - Whitecap WWTP improvements to Odor Control, Processes, Bulkhead and UV System
 - City-wide Collection System Assessment and Repair (IDIQ)
 - Capacity Assessment Improvements
 - Support of Street Bond Projects
- ***Funding Sources:***
 - Wastewater Revenue Bonds
 - Wastewater Department Reserves



FY '17 Proposed CIP

QUESTIONS?